

Prepared By Victor Chen

Verified by: \_\_\_\_\_

<b>BEGINNING BALANCE</b>	<b>1/31/2020</b>	<b>1,651.31</b>
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**INCOME**

Amazon Smile rewards program	2/21/2020	7.52
Square (memberships, etc.)	2/27/2020	10.61

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<b>TOTAL INCOME</b>		<b><u>18.13</u></b>
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**EXPENDITURES**

Check 1193: Laurie Bruinooge Gray (gift card for principal appreciation)	2/13/2020	50.00
Check 1194: Jason Pascale (concessions for college funding workshop)	2/13/2020	37.70
Check 1194: Jason Pascale (gift cards for counselor appreciation)	2/13/2020	60.00

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<b>TOTAL EXPENDITURES</b>		<b><u>147.70</u></b>
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<b>ENDING BALANCE</b>		<b><u><u>1,521.74</u></u></b>
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<b>BALANCE PER BANK</b>	<b>2/29/2020</b>	<b>1,521.74</b>
Add: Outstanding Credits		
Less: Outstanding Debits		
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<b>RECONCILED BALANCE</b>		<b>1,521.74</b>